

FY 2011 State General Fund Receipts

Final: June 2011

Revenue Source	FY 2011 Cumulative Est.	FY 2011 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$25,500,000	\$23,166,532	(\$2,333,468)
Income Taxes:			
Individual	\$2,598,398,000	\$2,709,716,820	\$111,318,820
Corporate	231,000,000	224,865,499	(6,134,501)
Financial Inst.	21,000,000	21,651,339	651,339
Total	\$2,850,398,000	\$2,956,233,659	\$105,835,659
Estate	\$500,000	\$229,122	(\$270,878)
Excise Taxes:			
Sales	\$1,990,000,000	\$1,965,388,086	(\$24,611,914)
Use	283,000,000	287,730,255	4,730,255
Cigarette	94,000,000	95,922,881	1,922,881
Tobacco	6,500,000	6,572,849	72,849
Cereal Malt Bev.	1,850,000	1,905,212	55,212
Liquor Gallonage	18,800,000	18,276,452	(523,548)
Liquor Enforcement	57,000,000	56,120,348	(879,652)
Liquor Drink	9,000,000	9,003,021	3,021
Corporate Franchise	24,000,000	30,282,821	6,282,821
Severance	102,900,000	98,665,603	(4,234,397)
Gas	41,600,000	41,228,242	(371,758)
Oil	61,300,000	57,437,361	(3,862,639)
Total	\$2,587,050,000	\$2,569,867,528	(\$17,182,472)
Other Taxes:			
Insurance Premiums	\$132,000,000	\$141,706,605	\$9,706,605
Miscellaneous	1,800,000	1,799,694	(306)
Total	\$133,800,000	\$143,506,299	\$9,706,299
Total Taxes	\$5,597,248,000	\$5,693,003,141	\$95,755,141
<i>% of Total Received:</i>			101.71%
Other Revenues:			
Interest	\$18,400,000	\$19,763,629	\$1,363,629
Net Transfers	114,930,000	118,878,807	3,948,807
Agency Earnings	49,000,000	50,441,112	1,441,112
Total	\$182,330,000	\$189,083,548	\$6,753,548
Total Receipts	\$5,779,578,000	\$5,882,086,689	\$102,508,689
<i>% of Total Received:</i>			101.77%

FY 2011 State General Fund Receipts

Final: June 2011

Revenue Source	June Estimate	June Actual	Difference
Property Tax:			
Motor Carrier	\$899,892	\$821,576	(\$78,317)
Income Taxes:			
Individual	\$248,398,319	\$264,835,416	\$16,437,097
Corporate	50,000,154	44,896,506	(5,103,647)
Financial Inst.	4,400,013	5,007,616	607,604
Total	\$302,798,485	\$314,739,539	\$11,941,053
Estate	\$64,307	(\$109,756)	(\$174,062)
Excise Taxes:			
Sales	\$169,999,511	\$166,771,701	(\$3,227,810)
Use	21,999,897	24,296,299	2,296,402
Cigarette	7,499,551	9,771,387	2,271,836
Tobacco	524,783	1,022,193	497,410
Cereal Malt Bev.	150,473	179,734	29,262
Liquor Gallonage	1,799,647	1,680,650	(118,997)
Liquor Enforcement	5,200,082	5,250,820	50,738
Liquor Drink	750,196	793,927	43,731
Corporate Franchise	200,314	2,322,358	2,122,044
Severance	10,900,423	10,741,346	(159,077)
Gas	3,400,093	3,739,241	339,148
Oil	7,500,330	7,002,105	(498,225)
Total	\$219,024,876	\$222,830,416	\$3,805,540
Other Taxes:			
Insurance Premiums	\$41,000,200	\$41,431,103	\$430,903
Miscellaneous	349,865	154,692	(195,173)
Total	\$41,350,065	\$41,585,795	\$235,731
Total Taxes	\$564,137,626	\$579,867,570	\$15,729,944
<i>% of Total Received:</i>			102.79%
Other Revenues:			
Interest	\$1,100,231	\$2,231,773	\$1,131,543
Net Transfers	28,259,616	30,901,656	2,642,040
Agency Earnings	3,150,218	2,364,792	(785,426)
Total	\$32,510,065	\$35,498,222	\$2,988,157
Total Receipts	\$596,647,691	\$615,365,792	\$18,718,101
<i>% of Total Received:</i>			103.14%